

Data: 01/01/2017 - 31/01/2017

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	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
2658	A Valvo - Mayor	€512.64	€512.64	DA	PF	Jan/ Honoraria	n/a	n/a	n/a	n/a		7461
2658	Employee A			DA	PF	Jan Sal/ Perf Bonus Scale 7 (22043-25231)	n/a	n/a	n/a	n/a		7458
2658	Employee B			DA	PF	Jan Sal/ Perf Bonus Scale10 (18127-20574)	n/a	n/a	n/a	n/a		7459
2658	Employee C			DA	PF	Jan Sal/Perf Bonus Scale 11 (17022-19274)	n/a	n/a	n/a	n/a		7460
2658	Total Salaries	€7,717.03	€7,717.03	DA	PF	Jan Salaries / Perf Bonuses	n/a	n/a	n/a	n/a		-
2658	CIR	€3,107.00	€3,107.00	DA	PF	Jan Salaries	n/a	n/a	n/a	n/a		7462
2659	Petty Cash	€102.17	€102.17	DA	PF	Petty Cash	n/a	n/a	n/a	n/a		7463
2660	AKL	€315.00	€315.00	DA	PF	Health Ins. 2017	09/01/17	n/a	n/a	n/a		7438
2661	Arry Ent Ltd	€60.00	€60.00	D	PF	Diesel for van	18/01/17	80150	n/a	n/a		7453
2662	Hot Shots Stationary	€46.00	€46.00	D	PF	Newspapers & Stamps	27/01/17	n/a	n/a	n/a		7464
2663	GAL Xlokk	€2,500.00	€2,500.00	DA	PF	Membership Fee	14/12/16	n/a	n/a	n/a		7465
2664	Cerviola Hotel	€1,615.00	€1,615.00	D	PF	EU for Citizens Prog	26/10/16	2105	n/a	n/a		7477
2665	Logical Trading Ltd	€980.00	€980.00	D	PF	EU for Citizens Prog	26/10/16	73	n/a	n/a		7478
2666	Arry Ent Ltd	€60.00	€60.00	D	PF	Diesel for van	09/02/17	82168	n/a	n/a		7466
2667	F Farrugia	€25.00	€25.00	D	PF	Office cleaning serv	20/02/17	n/a	n/a	n/a		7467
2668	JP Grech	€20.15	€20.15	D	PF	Supplies	04/01/17	n/a	n/a	n/a		7435
2669	AKL	€63.00	€63.00	DA	PF	Ins tal-Flus	10/01/17	n/a	n/a	n/a		7479
2670	A P E Centre Ltd	€4.76	€4.76	D	PF	Material & Supplies	05/01/17	996572	n/a	542		7480
2671	A P E Centre Ltd	€73.65	€73.65	D	PF	Material & Supplies	12/01/17	998009	n/a	544		7480
2672	A P E Centre Ltd	€30.64	€30.64	D	PF	Material & Supplies	16/02/17	1005198	n/a	545		7480
	Sub Total c/f	€17,232.04	€17,232.04									
	Total	€17,232.04	€17,232.04									

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Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

46

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data : 01/01/2017-31/01/2017

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
2673	Perit Charles Buhagiar	€50.00	€50.00	D	PF	Refund re Planning Auth appl	10/01/17	n/a	n/a	n/a		7481
2674	Bitmac	€54.60	€54.60	D	PF	Cold tarmac bags	10/01/17	136259	543	n/a		7482
2675	Smart Office Supplies Ltd	€17.93	€17.93	D	PF	Stationary	11/01/17	51282	n/a	n/a		7483
2676	Smart Office Supplies Ltd	€35.64	€35.64	D	PF	Stationary	24/01/17	52151	n/a	n/a		7483
2677	WM Environmental	€605.95	€605.95	T	PF	Street Sweeping - Jan 2017	01/02/17	34	n/a	n/a		7484
2678	WM Environmental	€2,480.12	€2,480.12	T	PF	Refuse collection - Jan 2017	01/02/17	XJR/026	n/a	n/a		7485
2679	Arms Ltd	€53.78	€53.78	DA	PF	Water/Elec Library	12/01/17	23320934	n/a	n/a		7486
2680	Domeman Glove Co Ltd	€11.23	€11.23	D	PF	Safety wear	16/02/17	110633	546	n/a		7487
2681	Melita plc	€115.96	€115.96	D	PF	Library Tel & Internet	01/11/16	104171198	n/a	n/a		7488
2682	GO plc	€18.52	€18.52	DA	PF	Tel bill : 21822040	05/02/17		n/a	n/a		7489
2683	GO plc	€97.02	€97.02	DA	PF	Tel bill : 21693269	05/02/17	52731572	n/a	n/a		7490
2684	Wasteserv M Ltd	€556.91	€556.91	DA	PF	Tipping Fees - Dec 2016	02/01/17	69870	n/a	n/a		7491
2685	Databyte	€11.80	€11.80	D	PF	Support re Payroll	31/01/17	18526	n/a	n/a		7492
2686	Raymond Attard	€710.50	€710.50	K	PF	Bulky Refuse - mid-Oct to Dec 2016	19/02/17	n/a	n/a	n/a		7493
2687	IDPC	€23.29	€23.29	DA	PF	Info & Data Protection- 2016/2017	13/01/17	n/a	n/a	n/a		7494
2688	Environmental Landscapes	€57.00	€57.00	D	PF	Parks & Gardens - Jan 2017	31/01/17	19208	n/a	n/a		7495
2689	Image Systems Ltd	€55.04	€55.04	D	PF	Photocopier rental	31/01/17	234427	n/a	n/a		7496
	Sub Total c/f	€4,955.29	€4,955.29									
	Sub Total b/f	€10,804.81	€10,804.81									
	Total	€15,760.10	€15,760.10									

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Segretarju Ezekuttiv

Iffirmat

[Isem u Kunjom]
Proponent

Iffirmat

[Isem u Kunjom]
Sekondant

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

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	Sub Total c/f	€0.00	€0.00									
	Sub Total b/f											
	Total											

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